EXHIBIT H

Detailed Time Records for Segal Consulting

Exhibit H



101 North Wacker Dr. Suite 500 Chicago, IL 60606 Phone: (312) 984-8500 Fax: (312) 896-9364

> November 27, 2017 INVOICE# 320080

Client Number: 14812

OFFICIAL COMMITTEE OF RETIREES IN THE COMMONWEALTH OF PURETO RICO C/O JENNER & BLOCK LLP

FOR PROFESSIONAL SERVICES RENDERED DURING OCTOBER 2017:

DISBURSEMENTS

TOTAL INVOICE

\$60,458.00

\$ -

\$60,458.00

101 North Wacker Dr. Suite 500 Chicago, IL 60606 Phone: (312) 984-8500 Fax: (312) 896-9364

November 27, 2017

\$29,612.00

Official Committee of Retirees in the Commonwealth of Puerto Rico c/o Jenner and Block LLP

Client Number: 14812

For professional consulting services in October 2017:

Re: Matter 001 Actuarial Analysis

Date	Staff Member		Lieuwa	Velue
9/25/2017	Bohlman, Katherine R.	Updates to valuation match coding for ERS plan.	<u>Hours</u> 0.70	<u>Value</u> 224.00
9/29/2017	Bohlman, Katherine R.	Updates to coding for valuation match - ERS plan.	0.70	64.00
10/4/2017	Bridges, Geoffrey W.	Working on programming level income benefits for all	0.20	04.00
, .,	singes, ecomey w.	Act447 and Act1 actives.	0.80	360.00
10/9/2017	Bridges, Geoffrey W.	Worked on mapping benefits to decrements.	1.80	810.00
10/9/2017	Nicholl, Kim M.	Work on programming for ERS	3.20	2,176.00
10/11/2017	Bridges, Geoffrey W.	Worked on coding employee plan in valuation system.	4.50	2,025.00
10/11/2017	Nicholl, Kim M.	Work on programming for ERS	2.90	1,972.00
10/12/2017	Bridges, Geoffrey W.	Finished coding assumptions for ERS. Updated data fields to conform to coding updates. Ran group of 3,000		4.000.00
10/12/2017	Nicholl, Kim M.	actives in order to generate coding for test lives. Work on programming for ERS	3.00	1,350.00
10/12/2017	Bridges, Geoffrey W.	Looked at split between basic and system-administered	1.60	1,088.00
10/13/2017	bridges, deorrey w.	benefits for public safety death and disability benefits. Starting documenting basic/system-admin split for members in pay status.	1.80	810.00
10/14/2017	Bridges, Geoffrey W.	Documenting split between basic and system-	1.00	. 010.00
.,,		administered benefits.	5.50	2,475.00
10/15/2017	Bridges, Geoffrey W.	Working on importing complete data set for ERS to		
40/45/2047	n., n. m.	valuation software. Ran larger group of actives and	5.30	2,385.00
10/16/2017	Bridges, Geoffrey W.	Finished loading data. Looked at sample life calculations for a couple of in-pay members.	7.80	3,510.00
10/16/2017	Bohlman, Katherine R.	Programming disability assumption for ERS.	1.30	416.00
10/16/2017	Nicholl, Kim M.	Work on programming for TRS	1.40	952.00
10/17/2017	Bridges, Geoffrey W.	Worked on test lives and documentation.	9.50	4,275.00
10/18/2017	Bridges, Geoffrey W.	Documenting work on valuation coding. Documented		,,
,,,		work on sample lives for in-pay participants.	3.50	1,575.00
10/26/2017	Libauskas, Jacob	Reviewing ERS plan provisions and valuation		4 005 00
40/04/04/0		programming to replicate Milliman's June 30, 2016	4.50	1,665.00
10/31/2017	Libauskas, Jacob	Reviewing programming of ERS 2016 valuation	4.00	1,480.00
Fee summary:	1			
	Name	Rate	Hours	Value
	Bohlman, Katherine R.	320.00	2.20	704.00
	Bridges, Geoffrey W.	450.00	43.50	19,575.00
	Libauskas, Jacob	370.00	8.50	3,145.00
	Nicholl, Kim M.	680.00	9.10	6,188.00
	TOTAL HOURS/VALUE	,	63.30	29,612.00
		8		

EIN# 13-1975125

Total:

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November 27, 2017

Official Committee of Retirees in the Commonwealth of Puerto Rico c/o Jenner and Block LLP

Client Number: 14812

For professional consulting services in October 2017:

Re: Matter 002 Research

<u>Date</u>	Staff Member		Hours	Value
10/13/2017	Nicholl, Kim M.	Review of additional documents added to the data room	3.70	2,516.00
10/23/2017	Kovach, Patricia L.	Researching laws regarding retiree benefits in Puerto	1.90	475.00
10/26/2017	Kovach, Patricia L.	Review Molina Medicaid document for PR	0.50	125.00
10/30/2017	Noonan, Mark J.	Review of Molina's Puerto Rico Government Health Plan	0.30	165.00
10/30/2017	Janus, Paul J	Researching medicaid manual and materials.	2.40	1,008.00
10/31/2017	Wohl, Stuart	Review ASES plan design documents to help determine	0.70	413.00

Fee summary:

Name	<u>Rate</u>	<u>Hours</u>	Value
Janus, Paul J	420.00	2.40	1,008.00
Kovach, Patricia L.	250.00	2.40	600.00
Nicholl, Kim M.	680.00	3.70	2,516.00
Noonan, Mark J.	550.00	0.30	165.00
Wohl, Stuart	590.00	<u>0.70</u>	413.00
TOTAL HOURS/VALUE		9.50	4,702.00

Total: \$4,702.00

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November 27, 2017

Official Committee of Retirees in the Commonwealth of Puerto Rico c/o Jenner and Block LLP

Client Number: 14812

For professional consulting services in October 2017:

Re: Matter 003 Data Analysis

<u>Date</u>	Staff Member		<u>Hours</u>	<u>Value</u>
10/20/2017	Bridges, Geoffrey W.	Worked on preparing teacher data for loading,		•
		Imported data to data handler.	4.40	1,980.00

Fee summary:

Name	<u>Rate</u>	Hours	<u>Value</u>
Bridges, Geoffrey W.	450.00	4.40	1,980.00
TOTAL HOURS/VALUE		4.40	1,980.00

Total: \$1,980.00

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November 27, 2017

Official Committee of Retirees in the Commonwealth of Puerto Rico c/o Jenner and Block LLP

Client Number: 14812

For professional consulting services in October 2017;

Re: Matter 004 Professional Calls and Meetings

<u>Date</u>	Staff Member		Hours	Value
10/2/2017	Nicholl, Kim M.	Professionals Call (FTI, Segal, Jenner)	0.50	340.00
10/2/2017	Wohl, Stuart	Professionals Call (FTI, Segal, Jenner)	0.50	295.00
10/2/2017	Janus, Paul J	Professionals Call (FTI, Segal, Jenner)	0.50	210.00
10/3/2017	Bridges, Geoffrey W _s	Discussion with Segal and FTI on determination of pension liabilities in the fiscal plans	1.40	630.00
10/3/2017	Strom, Matthew A.	Discussion with Segal and FTI on determination of pension liabilities in the fiscal plans	1.40	742.00
10/3/2017	Nicholl, Kim M.	Discussion with Segal and FTI on determination of pension liabilities in the fiscal plans	1.40	952.00
10/3/2017	Nicholl, Kim M.	Discussion with team to discuss explanation on the pension liabilities in the fiscal plan	0.40	272.00
10/3/2017	Bridges, Geoffrey W.	Discussion with team to discuss explanation on the pension liabilities in the fiscal plan	0.40	180.00
10/3/2017	Strom, Matthew A.	Discussion with team to discuss explanation on the pension liabilities in the fiscal plan	0.40	212.00
10/5/2017	Nicholl, Kim M	Discussion with FTI and Jenner		
10/5/2017	Nicholl, Kim M.	Call with FTI and Jenner to hear the FTI economist's view	0.60	408.00
	, transact, recent terms	of the impact of the hurricane on the recovery	1.40	952.00
10/9/2017	Nicholl, Kim M.	Professionals (FTI, Jenner, Segal) call	0.50	340,00
10/9/2017	Janus, Paul J	Professionals (FTI, Jenner, Segal) call	0.50	210.00
10/17/2017	Nicholl, Kim M.:	Call with creditor workgroup for update	0.80	544.00
10/23/2017	Nicholl, Kim Ma	Update call with professionals (FTI, Jenner and Segal)	0.30	204.00
10/23/2017	Wohl, Stuart	Update call with professionals (FTI, Jenner and Segal)	0.30	177.00
10/23/2017	Janus, Paul J	Update call with professionals (FTI, Jenner and Segal)	2.00	840.00
10/31/2017	Nicholl, Kim M.	Update call with FTI and Jenner	0.80	544.00
10/31/2017	Wohl, Stuart	Update call with FTI and Jenner	0.80	472.00

Fee summary:

<u>Name</u>		• .	Rate	Hours	<u>Value</u>
Bridges, Geoffrey W.			450.00	1.80	810.00
Janus, Paul J			420.00	3.00	1,260.00
Nicholl, Kim M.	•		680.00	6.70	4,556.00
Strom, Matthew A.	* .	•	530.00	1.80	954,00
Wohl, Stuart			590.00	<u>1,60</u>	944.00
TOTAL HOURS/VALUE				14.90	8,524.00

Total: \$8,524.00

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November 27, 2017

Official Committee of Retirees in the Commonwealth of Puerto Rico c/o Jenner and Block LLP

Client Number: 14812

For professional consulting services in October 2017:

Re: Matter 005 Preparation of Reports

<u>Date</u>	Staff Member		Hours	<u>Value</u>
10/2/2017	Kovach, Patricia L.	Updating presentation on PR's health system.	0.80	200.00
10/4/2017	Kovach, Patricia L.	Discussion with P. Janus regarding benefits documents	0.50	125.00
10/4/2017	Janus, Paul J	Discussion with P. Kovach regarding benefits documents	0.50	210.00
10/6/2017	Wohl, Stuart	Provide commentary on first draft of report on PR		
. ,	•	healthcare system for retirees.	2.20	1,298.00
10/18/2017	Kovach, Patricia L.	Updating presentation of Puerto Rico's health system based on initial feedback	1.00	250.00
10/19/2017	Kovach, Patricia L.	continue updating presentation on health care system	4.10	1,025.00
10/20/2017	Kovach, Patricia L.	Updating presentation on Puerto Rico's health system.	3.50	875.00
10/24/2017	Wohl, Stuart	Review questions on health report	0.50	295.00
10/25/2017	Noonan, Mark J.	Peer review of power point presentation currently titled		
		"Puerto Rico's Health System" focusing on actuarial issues.	2.00	1,100.00
10/26/2017	Kovach, Patricia L.	Updating health care in Puerto Rico presentation based on		
		feedback	1.50	375.00
10/26/2017	Kovach, Patricia L.	Review Molina Medicald document for PR	0.50	125.00
10/17/2017	Kovach, Patricia L.	Discussion with P. Janus on benefit document edits	0.50	125.00
10/17/2017	Janus, Paul J	Discussion with P. Kovach on benefit document edits	0.50	210.00
10/20/2017	Janus, Paul J	Reviewing changes to benefits document	1.00	420.00
10/25/2017	Kovach, Patricia L.	Making minor changes to healthcare presentation	0.50	125.00
10/25/2017	Janus, Paul J	Reviewing changes to benefits document	1.50	630.00
10/26/2017	Janus, Paul J	Phone call with P. Kovach to discuss presentation.	0.80	336.00
10/26/2017	Kovach, Patricia L.	Phone call with P. Janus to discuss presentation.	0.80	200.00
10/27/2017	Janus, Paul J	Reviewing changes to benefits document with P. Kovach	1.50	630.00
10/27/2017	Kovach, Patricia L.	Finalizing 2nd draft of presentation on Puerto Rico's healthcare system.	5.00	1,250.00
10/30/2017	Noonan, Mark J.	Follow-up to responses on comments and questions of "Puerto Rico's Health System" presentation.	0.20	110.00
10/30/2017	Kovach, Patricia L.	Updating presentation on Puerto Rico's health system.	3.70	925.00
Fee summary:	:			

Name		<u>Rate</u>	Hours	Value
Janus, Paul J	e en	420.00	5.80	2,436.00
Kovach, Patricia L.		250.00	22.40	5,600.00
Noonan, Mark J.		550.00	2.20	1,210.00
Wohl, Stuart		590.00	2.70	1,593.00
TOTAL HOURS/VALUE			33.10	10,839.00

\$10,839.00 Total:



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November 27, 2017

Official Committee of Retirees in the Commonwealth of Puerto Rico c/o Jenner and Block LLP

Client Number: 14812

For professional consulting services in October 2017:

Re: Matter 006 Retiree Committee Meetings

<u>Date</u>	Staff Member	•	<u>Hours</u>	<u>Value</u>
10/24/2017	Nicholl, Kim M.	Retiree Committee conference call	4.20	2,856.00

Fee summary:

Name		Rate	<u>Hours</u>	<u>Value</u>
Nicholl, Kim M.		680.00	4.20	2,856.00
TOTAL HOURS/VALUE			4.20	2856.00

Total: \$2,856.00

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November 27, 2017

Official Committee of Retirees in the Commonwealth of Puerto Rico c/o Jenner and Block LLP

Client Number: 14812

For professional consulting services in October 2017:

Re: Matter 018 Case Management

<u>Date</u>	Staff Member		Hours.	<u>Value</u>
10/5/2017	Nicholl, Kim M.	Review emails	1.60	1,088.00
10/6/2017	Nicholl, Kim M.	Review of emails and court orders	0.70	476.00
10/27/2017	Nicholl, Kim M.	Update on case issues with Stu	0.30	204.00
10/27/2017	Wohl, Stuart	Update on case issues with Kim.	0.30	177.00

Fee summary:

Name	Rate	<u>Hours</u>	<u>Value</u>
Nicholl, Kim M.	680.00	2.60	1,768.00
Wohl, Stuart	590.00	0.30	<u>177.00</u>
TOTAL HOURS/VALUE		2.90	1945.00

Total: \$1,945.00

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November 27, 2017

Official Committee of Retirees in the Commonwealth of Puerto Rico c/o Jenner and Block LLP

Client Number: 14812

SUMMARY OF PROFESSIONAL SERVICES

<u>Name</u>	<u>Rate</u>	Hours	<u>Value</u>
Bohlman, Katherine R.	320.00	2.20	704.00
Bridges, Geoffrey W.	450.00	49.70	22,365.00
Janus, Paul J	420.00	11.20	4,704.00
Kovach, Patricia L.	250.00	24.80	6,200.00
Libauskas, Jacob	370.00	8.50	3,145.00
Nicholl, Kim M.	680.00	26.30	17,884.00
Noonan, Mark J.	550.00	2.50	1,375.00
Strom, Matthew A.	530.00	1.80	954.00
Wohl, Stuart	590.00	5.30	3,127.00
TOTAL HOURS/VALUE	(4	132.30	60,458.00

Total:

\$60,458.00



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> December 19, 2017 INVOICE# 321923

Client Number: 14812

OFFICIAL COMMITTEE OF RETIREES IN THE COMMONWEALTH OF PURETO RICO C/O JENNER & BLOCK LLP

FOR PROFESSIONAL SERVICES RENDERED DURING NOVEMBER 2017:

TOTAL INVOICE

\$115,793.00 \$115,793.00

101 North Wacker Dr. Suite 500 Chicago, IL 80606 Phone: (312) 984-8500 Fax: (312) 896-9364

December 19, 2017

Official Committee of Retirees in the Commonwealth of Puerto Rico c/o Jenner and Block LLP

Client Number: 14812

For professional consulting services in November 2017:

Re: Matter 001 Actuarial Analysis

Date	Staff Member		Hours	Value
11/1/2017	Libauskas, Jacob	Reviewing programming and results for replication of 2016 ERS valuation	3.90	1,443,00
11/3/2017	Bridges, Geoffrey W,	Looked at future employer contributions for current Puerto Rico teachers who retired under Act 70.	1.10	495,00
11/5/2017	Bridges, Geoffrey Wa	Worked on setting up Puerto Rico teachers in valuation system, Added benefits and assumptions. Did very rough preliminary run.	1.60	720.00
11/5/2017	Bridges, Geoffrey W	Worked on setting up Puerto Rico teachers in valuation system. Added benefits and assumptions. Did very rough preliminary run.	4.50	2,025.00
11/6/2017	Bridges, Geoffrey W.	Started review of test lives. Made various coding adjustments to correct issues found in initial test life examination.	8.10	3,645.00
11/6/2017	Libauskas, Jacob	Reviewing ERS programming to match June 30, 2016 valuation results	1.50	555.00
11/6/2017	Nicholl, Kim M.	Review teacher valuation results	2.90	1,972.00
11/6/2017	Tabernacki, Patryk	Program Valuation for ERS	3.40	1,088.00
11/6/2017	Tabernacki, Patryk	Program ERS	1.30	416.00
11/7/2017	Kovach, Patricia L.	Creating a frequency table/chart of health benefit usage by	.	
11/8/2017	Tabernacki, Patryk	group for mutliple years. ERS Active Liability Match Test Lives/Coding Changes	2.50	625.00
		Demographics Match	5.60	1,792.00
11/8/2017	Kovach, Patricia L.	Continue analysis of health payments	0.80	200.00
11/9/2017	Tabernacki, Patryk	Program Valuation for ERS	6.70	2,144.00
11/9/2017	Kovach, Patricia L.	Review new items in data room and save, as appropriate.	1.00	250.00
11/10/2017	Tabernacki, Patryk	Program valuation for TRS	6.80	2,176.00
11/10/2017	Bridges, Geoffrey W.	Reviewed comments from Analyst on ERS valuation model.	1,10	495.00
11/10/2017	Libauskas, Jacob	Reviewing ERS programming to match June 30, 2016 valuation results	5.20	1,924.00
11/10/2017	Nicholl, Kim M.	Review teacher valuation results	1.70	1,156.00
11/10/2017	Kovach, Patricia L.	Discussions (Kovach, Janus) on benefit analysis	0.30	75.00
11/10/2017	Janus, Paul J	Discussions (Kovach, Janus) on benefit analysis	0.30	126.00
11/10/2017	Janus, Paul J	Review health benefit usage analysis	1.70	714.00
11/10/2017	Kovach, Patricia L.	Continue analysis of health payments	0.80	200.00
11/13/2017	Libauskas, Jacob	Reviewing ERS programming/results to match June 30, 2016 valuation	5.10	1,887.00
11/13/2017	Tabernacki, Patryk	ERS & TRS Match	5.20	1,664.00
11/13/2017	Bridges, Geoffrey W.	Worked on coding service purchase in Teachers plan.	1.20	540.00
11/13/2017	Tabernacki, Patryk	Program TRS	1.20	384.00
11/13/2017	Kovach, Patricia L.	Continue analysis of health payments	0.70	175.00
11/14/2017		Discussed results of ERS modeling with J. Libauskas.	0.40	180.00
11/14/2017	Bridges, Geoffrey W.	Worked on coding the service purchase for TRS in our valuation system.	4.20	1,890.00
11/14/2017	Tabernacki, Patryk	ERS & TRS Match	5.20	1,664.00

Case:17-03283-LTS Doc#:2742-8 Filed:03/19/18 Entered:03/19/18 19:07:09 Desc: Exhibit H Page 14 of 46

11/14/2017	Libauskas, Jacob	Reviewing ERS programming/results to match June 30,		
11/14/2017	Libauskas, Jacob	2016 valuation	8.40	3,108.00
11/14/2017	Nicholl, Kim M.	Review Teacher system valuation results	2.80	1,904.00
11/14/2017	Tabernacki, Patryk	Review of match for ERS	1.50	480.00
11/15/2017	Bridges, Geoffrey W.	Worked on service purchase calculations for Teachers.	7,90	3,555.00
11/15/2017	Tabernacki, Patryk	ERS & TRS Match	1.80	576.00
11/15/2017	Libauskas, Jacob	Reviewing ERS programming/results to match June 30, 2016 valuation	7.20	2,664.00
11/15/2017	Kovach, Patricia L.	Phone call with Paul discussing payroll analysis.	0.20	50.00
11/15/2017	Kovach, Patricia L.	Updating payroll analysis based on feedback from Paul.	1.00	250.00
11/16/2017	Libauskas, Jacob	Reviewing ERS programming/results to match June 30, 2016 valuation	2.20	814.00
11/16/2017	Libauskas, Jacob	Reviewing programming for TRS to match Milliman's valuation results	2.10	777.00
11/16/2017	Bridges, Geoffrey W.	Worked setting up valuation for Judges' plan.	2.30	1,035.00
11/16/2017	Tabernacki, Patryk	TRS Match	5.50	1,760.00
11/16/2017	Bridges, Geoffrey W.	Prepared for conference call on 11/17. Status updates, model capabilities.	0.50	225.00
11/16/2017	Bridges, Geoffrey W.,	Enhanced TRS coding for leave of absence members.	1.80	810.00
11/16/2017	Bridges, Geoffrey W.	Reviewed ERS modeling for active members to identify issues that might be causing difference in Segal and		
		Milliman results.	2.40	1,080.00
11/16/2017	Bridges, Geoffrey W.	Started to set up model for Judges' plan.	1.40	630.00
11/17/2017	Tabernacki, Patryk	TRS Match	4.60	1,472.00
11/17/2017	Bridges, Geoffrey W.	Made coding adjustments and updated summary sheet for ERS.	1.80	810.00
11/17/2017	Bridges, Geoffrey W.	Worked on modeling for Judicial plan.	1,50	675.00
11/17/2017	Bridges, Geoffrey W.	Reviewed Milliman modeling	1.60	720.00
11/17/2017	Libauskas, Jacob	Reviewing programming for TRS to match Milliman's valuation results	0.90	333.00
11/17/2017	Nicholl, Kim M.	Review of valuation results for ERS	2.60	1,768.00
11/19/2017	Bridges, Geoffrey W.	Worked on setting up modeling for Judicial plan.	0.60	270.00
11/19/2017	Wohl, Stuart	Analysis of health insurance monthly payments	0.70	413.00
11/20/2017	Bridges, Geoffrey W.	Investigated issues related to the fiscal plan, including benefits payable to Act 70-4B members that aren't included in our retiree data, and the percentage of ERS benefits that are payable from the General Fund (rather		
		than employers).	4.20	1,890.00
11/20/2017	Tabernacki, Patryk	ERS Match	4.60	1,472.00
11/20/2017	Bridges, Geoffrey W.	Worked on setting up model to value Judicial plan.	3.30	1,485.00
11/21/2017	Bridges, Geoffrey W,	Worked on setting up modeling for the Judicial plan.	4.50	2,025.00
11/21/2017	Tabernacki, Patryk	JRS Coding and review	3.00	960.00
11/21/2017	Noonan, Mark J.	Review analysis of retiree health plan payments	0.60	330.00
11/22/2017	Tabernacki, Patryk	JRS Coding and Match	4.20	1,344.00
11/27/2017	Bridges, Geoffrey W.	Looked at question concerning retiree health payouts and drop in payments in January 2017.	0.50	225.00
11/27/2017	Tabernacki, Patryk	JRS Match and Test Lives	6.20	1,984.00
11/27/2017	Janus, Paul J	Review updated analysis of change in number of		
		participants receiving health care benefits.	2.00	840.00
11/28/2017	Tabernacki, Patryk	JRS Match	5.30	1,696.00
11/28/2017	Bridges, Geoffrey W.	Looked at current ERS valuation mortality tables in comparison to RP-2014.	2.50	1,125.00
11/28/2017	Strom, Matthew A.	Review valuation programming	4.20	2,226.00
11/28/2017	Janus, Paul J	Review updated analysis change in health participants by	2.00	040.00
44/00/0047	Tabamadd Ostada	group and month.	2.00 2.10	840.00 672.00
11/29/2017 11/30/2017	Tabernacki, Patryk Tabernacki, Patryk	Projected Cashflows for ERS ERS projected benefit payments workbook	4.20	1,344.00
11/30/2017	Bridges, Geoffrey W.	Worked on developing spreadsheet with projected benefit	4.ZU	1,344.00
1 (/30/2011	Diagos, Ceomby VV	payments.	6.50	2,925.00
11/30/2017	Strom, Matthew A.	Review Cash Flow spreadsheet	2.80	1,484.00
11/30/2017	Kovach, Patricia L.	Analyzing health benefit payments- finding the differences	7.00	1,750.00

Case:17-03283-LTS Doc#:2742-8 Filed:03/19/18 Entered:03/19/18 19:07:09 Desc: Exhibit H Page 15 of 46

Fee summary:

Name	Rate	Hours	<u>Value</u>
Bridges, Geoffrey W.	450.00	65.50	29,475.00
Janus, Paul J	420.00	6.00	2,520.00
Kovach, Patricia L.	250.00	14.30	3,575.00
Libauskas, Jacob	370.00	36.50	13,505.00
Nicholl, Kim M.	680.00	10.00	6,800.00
Noonan, Mark J.	550.00	0.60	330.00
Strom, Matthew A.	530.00	7.00	3,710.00
Tabernacki, Patryk	320.00	78.40	25,088.00
Wohl, Stuart	590.00	0.70	413.00
TOTAL HOURS/VALUE		219.00	85,416.00

\$85,416.00

Total:

101 North Wacker Dr. Suite 500 Chicago, IL 60606 Phone: (312) 984-8500 Fax: (312) 896-9364

December 19, 2017

Official Committee of RetIrees in the Commonwealth of Puerto Rico c/o Jenner and Block LLP

Client Number: 14812

For professional consulting services in November 2017

Re: Matter 002 Research

<u>Date</u>	Staff Member		<u>Hours</u>	<u>Value</u>
11/13/2017	Nicholl, Kim M.	Review items added to the data room	1.80	1,224.00
11/14/2017	Nicholl, Kim M.	Review items added to the data room	1.50	1,020.00
11/16/2017	Wohl, Stuart		0.40	236.00
11/16/2017	Kompare, Pamela M.		3.00	1,320.00
11/17/2017	Wohl, Stuart		0.50	295.00
11/17/2017	Worrell, Mildeen	Review HIPAA Privacy requirements re socioeconomic	0.80	376.00
11/17/2017	Kompare, Pamela M.	Content development/review related to socioeconomic	0.50	220.00
11/19/2017	Wohl, Stuart	E-mail to Jenner regarding status of health projects.	0.40	236.00
11/20/2017	Tabernacki, Patryk	JRS Plan Provisions Review	1.20	384.00
11/21/2017	Tabernacki, Patryk	JRS Plan Provisions Review	2.30	736.00
11/25/2017	Kompare, Pamela M.	Calls and meetings related to socioeconomic profile	0.30	132.00
11/29/2017	Wohl, Stuart	Review Law 95 and amendments	1.60	944.00

Fee summary:

<u>Name</u>	Rate	<u>Hours</u>	<u>Value</u>
Kompare, Pamela M.	440.00	3.80	1,672.00
Nicholl, Kim M.	680.00	3.30	2,244.00
Tabernacki, Patryk	320.00	3.50	1,120.00
Wohl, Stuart	590.00	2.90	1,711.00
Worrell, Mildeen	470.00	<u>0.80</u>	<u>376.00</u>
TOTAL HOURS/VALUE		14.30	7,123.00

Total: \$7,123.00

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December 19, 2017

Official Committee of Retirees in the Commonwealth of Puerto Rico c/o Jenner and Block LLP

Client Number: 14812

For professional consulting services in November 2017:

Re: Matter 003 Data Analysis

<u>Date</u>	Staff Member		Hours	<u>Value</u>
11/3/2017	Bridges, Geoffrey W.	Worked on data for Puerto Rico teachers. Set up fields to value various benefits for inactives.	1.10	495.00
11/5/2017	Bridges, Geoffrey W.	Worked on data for Puerto Rico Teachers. Added various data fields to value basic and	4.00	700 00
		system administered benefits, bonuses.	1.60	720.00
11/16/2017	Bridges, Geoffrey W.	Worked on data for Judges' plan.	2.20	990.00
11/22/2017	Janus, Paul J	Investigating drop in retiree benefits information for 2017	1.30	546.00

Fee summary:

Name	<u>Rate</u>	. <u>Hours</u>	<u>Value</u>
Bridges, Geoffrey W.	450.00	4.90	2,205.00
Janus, Paul J	420.00	1.30	546.00
TOTAL HOURS/VALUE		6.20	2,751.00

Total: \$2,751.00

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December 19, 2017

Official Committee of Retirees in the Commonwealth of Puerto Rico c/o Jenner and Block LLP

Client Number: 14812

For professional consulting services in November 2017:

Re: Matter 004 Professional Calls and Meetings

				
<u>Date</u>	Staff Member	•	<u>Hours</u>	<u>Value</u>
11/1/2017	Nicholl, Kim M.	Call with Bob Gordon to discuss pension and health care	1.00	680.00
11/1/2017	Nicholl, Kim M.	Jenner (Steege, Root, Gordon, Levin) and Segal (Nicholl, Wohl) call on project status and planning.	0.90	612.00
11/1/2017	Wohl, Stuart	Jenner (Steege, Root, Gordon, Levin) and Segal (Nicholl, Wohl) call on project status and planning.	0.90	531.00
11/10/2017	Bridges, Geoffrey W.	Update call with Jenner to discuss actuarial analysis that Segal is doing.	1.10	495.00
11/10/2017	Libauskas, Jacob	Update call with Jenner to discuss actuarial analysis that Segal is doing.	1.10	407.00
11/10/2017	Nicholl, Kim M.	Update call with Jenner to discuss actuarial analysis that Segal is doing.	1.10	748.00
11/10/2017	Strom, Matthew A.	Update call with Jenner to discuss actuarial analysis that Segal is doing.	1.10	583.00
11/10/2017	Wohl, Stuart	Discussions with Jenner, Segal and FTI on strategy going forward	1.10	649.00
11/16/2017	Wohl, Stuart	Call with Segal (Wohl, Kompare), Marchand (Jorge, Luis) and Jenner (Root, Steege, Gordon, Levin) on	45.30	0,10,00
11/16/2017	Kompare, Pamela M.	Call with Segal (Wohl, Kompare), Marchand (Jorge, Luis)	0.80	472.00
11/10/201/	Kompare, Famela IVI.	and Jenner (Root, Steege, Gordon, Levin) on	0.80	352.00
11/17/2017	Bridges, Geoffrey W.	Professional call with FTI, Jenner and Segal to discuss modeling	1.80	810.00
11/17/2017	Libauskas, Jacob	Professional call with FTI, Jenner and Segal to discuss modeling	1.80	666.00
11/17/2017	Tabernacki, Patryk	Professional call with FTI, Jenner and Segal to discuss modeling	1.80	576.00
11/17/2017	Nicholl, Kim M.	Professional call with FTI, Jenner and Segal to discuss modeling	1.80	1,224.00
11/17/2017	Strom, Matthew A.	Professional call with FTI, Jenner and Segal to discuss modeling	1.80	954.00
11/17/2017	Wohl, Stuart	Professional call with FTI, Jenner and Segal to discuss modeling	1.80	1,062.00
11/20/2017	Bridges, Geoffrey W.	Call with Milliman and Jenner to discuss benefit projections for fiscal plan	0.80	360.00
11/20/2017	Nicholl, Kim M.	Professional call with FTI and Jenner	1.30	884.00
11/20/2017	Nicholl, Kim M.	Call with Milliman and Jenner to discuss benefit projections for fiscal plan	0.80	544.00
11/20/2017	Strom, Matthew A.	Call with Milliman and Jenner to discuss benefit projections for fiscal plan	0.80	424.00
11/20/2017	Libauskas, Jacob	Call with Milliman and Jenner to discuss benefit	0.80	296.00
11/27/2017	Strom, Matthew A.	projections for fiscal plan Professionals (Jenner, FTI, Segal) call	1.00	530.00
11/27/2017	Wohl, Stuart	Professionals (Jenner, FTI, Segal) call	1.00	590.00

Case:17-03283-LTS Doc#:2742-8 Filed:03/19/18 Entered:03/19/18 19:07:09 Desc: Exhibit H Page 19 of 46

Fee summary:

Name.		Rate	<u>Hours</u>	<u>Value</u>
Bridges, Geoffrey W.		450.00	3.70	1,665.00
Kompare, Pamela M.		440.00	0.80	352.00
Libauskas, Jacob		370.00	3.70	1,369.00
Nicholl, Kim M.	*	680.00	6.90	4,692.00
Strom, Matthew A.	*	530.00	4.70	2,491.00
Tabernacki, Patryk		320.00	1.80	576.00
Wohl, Stuart		590.00	5.60	3,304.00
TOTAL HOURS/VALUE			27.20	14,449.00

Total:

\$14,449.00



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December 19, 2017

Official Committee of Retirees in the Commonwealth of Puerto Rico c/o Jenner and Block LLP

Client Number: 14812

For professional consulting services in November 2017:

Re: Matter 005 Preparation of Reports

<u>Date</u>	Staff Member		<u>Hours</u>	<u>Value</u>
11/1/2017	Kovach, Patricia L.	Edits to PR healthcare report	1.00	250.00
11/27/2017	Kovach, Patricia L.	Continue report on healthcare benefit usage.	0.60	150.00
11/30/2017	Wohl, Stuart	Review benefit sections of presentation for committee on health benefits in Puerto Rico	2.60	1,534.00

Fee summary:

Name .	<u>Rate</u>	<u>Hours</u>	<u>Value</u>
Kovach, Patricia L.	250.00	1.60	400.00
Wohl, Stuart	590.00	2.60	1,534.00
TOTAL HOURS/VALUE		4.20	1,934.00

Total:

\$1,934.00

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December 19, 2017

Official Committee of Retirees in the Commonwealth of Puerto Rico c/o Jenner and Block LLP

Client Number: 14812

For professional consulting services in November 2017:

Re: Matter 006 Retiree Committee Meetings

Date Staff Member		<u>Hours</u> <u>Value</u>
11/21/2017 Janus, Paul J	Retiree Committee Call	2.80 1,176.00
11/21/2017 Wohl, Stuart	Retiree Committee Call	2.80 1,652.00

Fee summary:

<u>Name</u>	Rate	<u>Hours</u>	<u>Value</u>
Janus, Paul J	420.00	2.80	1,176.00
Wohl, Stuart	590.00	2.80	1,652.00
TOTAL HOURS/VALUE		5.60	2828.00

Total: \$2,828.00

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December 19, 2017

Official Committee of Retirees in the Commonwealth of Puerto Rico c/o Jenner and Block LLP

Client Number: 14812

For professional consulting services in November 2017:

Re: Matter 018 Case Management

<u>Date</u>	Staff Member		Hours	<u>Value</u>
	Nicholl, Kim M.	Review emails	1,10	748.00
11/12/2017	Nicholl, Kim M.	Review emails	0.80	544.00

Fee summary:

Name	<u>Rate</u>	<u>Hours</u>	<u>Value</u>
Nicholl, Kim M.	680.00	1.90	1,292.00
TOTAL HOURS/VALUE		1.90	1292.00

Total: \$1,292.00

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December 19, 2017

Official Committee of Retirees in the Commonwealth of Puerto Rico c/o Jenner and Block LLP

Client Number: 14812

SUMMARY OF PROFESSIONAL SERVICES

Name:	<u>Rate</u>	<u>Hours</u>	<u>Value</u>
Bridges, Geoffrey W.	450.00	74.10	33,345.00
Janus, Paul J	420.00	10.10	4,242.00
Kompare, Pamela M.	440.00	4.60	2,024.00
Kovach, Patricia L.	250.00	15.90	3,975.00
Libauskas, Jacob	370.00	40.20	14,874.00
Nicholl, Kim M.	680.00	22.10	15,028.00
Noonan, Mark J.	550.00	0.60	330.00
Strom, Matthew A.	530.00	11.70	6,201.00
Tabernacki, Patryk	320.00	83.70	26,784.00
Wohl, Stuart	590.00	14.60	8,614.00
Worrell, Mildeen	470.00	0.80	376.00
TOTAL HOURS/VALUE	•	278.40	115,793.00

Total:

\$115,793.00



101 North Wacker Dr. Suite 500 Chicago, IL 60606 Phone: (312) 984-8500 Fax: (312) 896-9384

> January 10, 2018 INVOICE# 323921

Client Number: 14812

OFFICIAL COMMITTEE OF RETIREES IN THE COMMONWEALTH OF PURETO RICO C/O JENNER & BLOCK LLP

FOR PROFESSIONAL SERVICES RENDERED DURING DECEMBER 2017:

DISBURSEMENTS

TOTAL INVOICE

\$113,174.00

\$ 3,338.11

\$116,512.11

101 North Wacker Dr. Sulte 500 Chicago, IL 60606 Phone: (312) 984-8500 Fax: (312) 898-9364

January 10, 2018

Official Committee of Retirees in the Commonwealth of Puerto Rico c/o Jenner and Block LLP

Client Number: 14812

For professional consulting services in December 2017:

Re: Matter 001 Actuarial Analysis

<u>Date</u>	Staff Member		Hours	Value
12/1/2017	Tabernacki, Patryk	Work on valuation programming for the employees		
	•	pension plan including the projection of benefits	8.20	2,624.00
12/1/2017	Bridges, Geoffrey W.	Worked on benefit payment projections for Teachers		
		pension plan.	1.60	720.00
12/1/2017	Bridges, Geoffrey W.	Worked on benefit payment projection for employees'		
40/4/0047	Change Markly and A	plan.	6.90	3,105.00
12/1/2017	Strom, Matthew A.	Use projected payments to construct model for alternative benefit reduction scenarios	6.40	3.392.00
12/4/2017	Tabernacki, Patryk	Judges retirement system valuation programming of	0.40	3,392.00
12/7/2017	rabelliacki, Pallyk	deferred vested and actives	4.80	1,536.00
12/4/2017	Bridges, Geoffrey W.	Worked on model for applying benefit reductions to		.,
		Employees Retirement System in pay members.	2.80	1,260.00
12/4/2017	Strom, Matthew A.	Review valuation programming and results for Judges	1.80	954.00
12/4/2017	Strom, Matthew A.	Review cash flow model spreadsheet	3.70	1,961.00
12/5/2017	Tabernacki, Patryk	Benefit Projection Charts for Teachers retirement	3.80	1,216.00
12/5/2017	Strom, Matthew A.	Review cash flow model spreadsheet	2.10	1,113.00
12/6/2017	Tabernacki, Patryk	Teachers Retirement System benefit Projection Models	5.70	1.824.00
12/7/2017	Tabernacki, Patryk	Prepare statistics of census and benefits for pension		.,
		plans	1.50	480.00
12/7/2017	Nicholl, Klm M.	Actuarial Information for FTI document including		
		average age, service benefit levels, distributions of	1.80	1,224.00
12/8/2017	Tabernacki, Patryk	Judges valuation Match for Actives	1.90	608.00
12/8/2017	Libauskas, Jacob	Reviewing projected benefit payments for Employees	0.70	050.00
		plan	0.70	259.00
12/8/2017	Strom, Matthew A.	Review valuation programming for employees plan	1.50	795.00
12/8/2017	Strom, Matthew A.	Review cash flow model spreadsheet	2.40	1,272.00
12/9/2017	Nicholl, Kim M.	Review of actuarial Information for document prepared	1.40	952.00
10/10/00/2	NU-1-11-12-14	by FTI	1.40	932.00
12/10/2017	Nicholi, Kim M.	Review of Employees Retirement System valuation report to determine historical contributions	2.20	1,496.00
12/11/2017	Bridges, Geoffrey W.	Review of valuation programming for teachers	5.50	2,475.00
12/11/2017	Strom, Matthew A.	Review valuation programming and results for Judges	3.80	2,014.00
	•		2.70	864.00
12/12/2017	Tabernacki, Patryk	Judges plan Benefit Payment Projections	2.70	004.00
12/12/2017	Libauskas, Jacob	Reviewing the replication of the 2016 Judges plan valuation	2.90	1,073.00
12/13/2017	Bridges, Geoffrey W.	Worked on adjustments to modeling for Judicial plan.	1,10	495.00
12/13/2017	Strom, Matthew A.	Cash flow models	1.80	954.00
12/10/2011	onong mountain.			

12/14/2017	Bridges, Geoffrey W.	Checked adjustments to modeling for Judicial plan.	2.40	1,080.00
12/14/2017	Tabemacki, Patryk	Judges plan Projected Benefit Payments	3.40	1,088.00
12/14/2017	Strom, Matthew A.	Review of projected benefit payments	1.80	954.00
12/14/2017	Janus, Paul J	Development of actuarial values for Retiree health care		
		plans	3.00	1,260.00
12/15/2017	Tabemacki, Patryk	Judges benefit projection modeling workbook	1.70	544.00
12/15/2017	Nicholl, Kim M.	Actuarial modeling of benefit projections	3.20	2,176.00
12/18/2017	Nicholl, Kim M.	Review of judges valuation	2.20	1,496.00
12/18/2017	Strom, Matthew A.	Generate sample slides to demonstrate cash flow model	0.90	477.00
12/20/2017	Strom, Matthew A.	Updates to cash flow projection model for Teachers	4.20	2,228.00
12/21/2017	Tabernacki, Patryk	Benefit projection model for teachers plan	1.20	384.00
12/21/2017	Strom, Matthew A.	Updates to cash flow projection model for Teachers	1.80	954.00
12/22/2017	Strom, Matthew A.	Updates to cash flow projection model for Teachers	3.80	2,014.00
12/22/2017	Strom, Matthew A.	Review valuation files and Judges program	2.30	1,219.00
12/28/2017	Bridges, Geoffrey W.	Worked on benefit projection modeling for judicial plan.		·
,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	=::: :		1.90	855.00
Fee summary	':			
	Name	Rate	Hours	<u>Value</u>
	Bridges, Geoffrey W.	450.00	22.20	9,990.00
	Janus, Paul J	420.00	3.00	1,260.00
	Libauskas, Jacob	370.00	3.60	1,332.00
	Nicholl, Kim M.	680.00	10.80	7,344.00
	Strom, Matthew A.	530.00	38.30	20,299.00
	Tabernacki, Patryk	320.00	34.90	11,168.00
	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	2000		

Total:

\$51,393.00

51,393.00

112.80

BIN# 13-1975125

TOTAL HOURS/VALUE

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January 10, 2018

Official Committee of Retiress in the Commonwealth of Puerto Rico c/o Jenner and Block LLP

Client Number: 14812

For professional consulting services in December 2017:

Re: Matter 002 Research

<u>Date</u>	Staff Member		<u>Hours</u>	<u>Value</u>
12/5/2017	Wohl, Stuart	Medicald plan research	1.00	590.00
12/8/2017	Bridges, Geoffrey W.	Researched question from FTI concerning average		
		pension payment amounts in the United States.	0.80	360.00
12/10/2017	Bridges, Geoffrey W.	Researched question from FTI concerning Additional		
		Uniform Contribution payments and actual contributions.	2.50	1,125.00
12/10/2017	Nicholl, Kim M.	Researched question from FTI concerning Additional	0.00	4 700 00
12/11/2017	W-LL Charact	Uniform Contribution payments and actual contributions.	2.60	1,768.00
12/11/2017	Wohl, Stuart	Review	0.60	354.00
12/11/2017	Wohl, Stuart	Jenner, FTI, Benazar, Luis, Segal (Wohl, Kompare)	0.00	470.00
42/44/2047	Manager Parada M	discussion on	0.80	472.00
12/11/2017	Kompare, Pamela M.	Jenner, FTI, Benazar, Luis, Segai (Wohl, Kompare) discussion on Control of the Co	0.80	352.00
12/11/2017	Kompare, Pamela M.	Review most recent version of	0.70	308.00
12/11/2017	Kompare, Pamela M.	Content development/review related to	0.10	500.00
12/11/201/	Kompare, Famela W.	Content developmental and Totales to	3.00	1,320.00
12/12/2017	Kompare, Pamela M.	Content development/review related to		
			0.70	308.00
12/13/2017	Tabernacki, Patryk	Review of judges valuation report	1.80	576.00
12/14/2017	Wohl, Stuart	Review Platino plan Information	0.80	472.00
12/18/2017	Tabernacki, Patryk	Review of teachers valuation report	1.20	384.00
12/18/2017	Kovach, Patricia L.	Looking at files in data room, uploading all relevant		
,,		documents	1.80	450.00
12/18/2017	Kompare, Pamela M.	Content development/review related to		
			1.00	440.00
12/18/2017	Kompare, Pamela M.	Call with Jenner, Benzar, Luis and Segal (Kompare) on	2.00	880.00
40 40 400 4		reviewing		
12/19/2017	Tabernacki, Patryk	Review of employees' valuation report	1.40	448.00
12/20/2017	Tabernacki, Patryk	Review of employees' valuation report	0.90	288.00
12/22/2017	Kovach, Patricia L.	Research into deductibles on Medicare Advantage Plans	0.30	75.00
			0.00	75.00
Fee summary:	i			
	Name	Rate	Hours	Value
	Bridges, Geoffrey W.	450.00	3.30	1,485.00
	Kompare, Pamela M.	440.00	8.20	3,608.00
		250.00	2.10	525.00
	Kovach, Patricia L.	680.00	2.60	1,768.00
	Nicholi, Kim M.	320.00	5.30	1,696.00
	Tabernacki, Patryk			1,888.00
	Wohl, Stuart	590.00	3.20	•
	TOTAL HOURS/VALUE		24.70	10,970.00

Total:

\$10,970.00



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January 10, 2018

Official Committee of Retirees in the Commonwealth of Puerto Rico c/o Jenner and Block LLP

Client Number: 14812

For professional consulting services in December 2017:

Re: Matter 003 Data Analysis

Date	Staff Member		Hours	<u>Value</u>
12/5/2017	Janus, Paul J	Review Medicaid aspects of health care presentation	3.00	1,260.00
12/6/2017	Bridges, Geoffrey W.	Reviewed statistical requests regarding pensions and census from FTI Consulting.	0.40	180.00
12/7/2017	Bridges, Geoffrey W.	Pulling together statistics on in pay participants for FTI communication	5.60	2,520.00
12/11/2017	Janus, Paul J	Reviewing change to health presentation	2.50	1,050.00
12/12/2017	Janus, Paul J	Reviewing benefit designs for development of actuarial values for health care programs	1.00	420.00
Fee summary:				
	<u>Name</u>	Rate	Hours	<u>Value</u>
	Bridges, Geoffrey W.	450.00	6.00	2,700.00
	Janus, Paul J	420.00	6.50	2,730.00
	TOTAL HOURS/VALUE		12.50	5,430.00

Total:

\$5,430.00

BIN# 13-1975125



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January 10, 2018

Official Committee of Retirees in the Commonwealth of Puerto Rico c/o Jenner and Block LLP

Client Number: 14812

For professional consulting services in December 2017:

Re: Matter 004 Professional Calls and Meetings

<u>Date</u>	Staff Member		Hours	<u>Value</u>
12/5/2017	Strom, Matthew A.	Non-working travel to/from mediation in NYC (billed at		
1-1		50%)	2.60	1,378.00
12/6/2017	Nicholi, Kim M.	Non-working travel to/from mediation in NYC (billed at 50%)	2.80	1,904.00
12/6/2017	Nicholl, Kim M.	Non-working travel to/from mediation in NYC (billed at	0.00	4.004.00
42/5/2047	Attale III Jel - A e	50%)	2.80	1,904.00
12/6/2017	Nicholl, Klm M.	Western The State of the World	6.60	4,488.00
12/6/2017	Strom, Matthew A.		6.60	3,498.00
12/6/2017	Strom, Matthew A.	Non-working travel to/from mediation in NYC (billed at 50%)	2.60	1,378.00
12/7/2017	Bridges, Geoffrey W.	Discussion with Jenner and FTI concerning pension benefit information to be shared with US representatives	1.30	585.00
12/7/2017	Nichoil, Kim M.	Discussion with Jenner and FTI concerning pension benefit information to be shared with US representatives	1.30	884.00
12/8/2017	Nicholl, Klm M.	Discussion with Jenner and FTI concerning pension benefit information to be shared with US representatives	1.00	680.00
12/18/2017	Nicholl, Kim M.	Professional call with FTI and Jenner to discuss progress on benefit modeling and bankruptcy updates	1.10	748.00
12/18/2017	Strom, Matthew A.	Professional call with FTI and Jenner to discuss progress		
,,		on benefit modeling and bankruptcy updates	1.10	583.00
Fee summary:	:			
	Name	Rate	Hours	Value
	Bridges, Geoffrey W.	450.00	1.30	585.00
	Nicholl, Kim M.	680.00	15.60	10,608.00
		530.00	12.90	6.837.00
	Strom, Matthew A.	550,00		
	TOTAL HOURS/VALUE		29.80	18,030.00

Total:

\$18,030.00

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January 10, 2018

Official Committee of Retirees in the Commonwealth of Puerto Rico c/o Jenner and Block LLP

Client Number: 14812

For professional consulting services in December 2017:

Re: Matter 005 Preparation of Reports

<u>Date</u>	Staff Member		Hours	<u>Value</u>
12/1/2017	Kovach, Patricia L.	Analysis of Government contributions towards health care		
		plans	3.00	750.00
12/2/2017	Kovach, Patricia L.	Continue on health care presentation with focus on benefits	1.50	275 00
12/2/2017	Karrah Batulala I	for retirees not eligible for Medicare.		375.00
12/2/2017	Kovach, Patricia L.	Update health benefit payments	0.50	125.00
12/4/2017	Kovach, Patricia L.	Update presentation for additional medicare plan information.	0.80	200.00
12/5/2017	Kovach, Patricia L.	Medicare plan updates based on review by Janus	1.30	325.00
12/6/2017	Kovach, Patricia L.	Update presenation based on Wohl-comments	2.00	500.00
12/7/2017	Kovach, Patricla L.	Updating presentation with more recent info, adding		
		sources, adding a chart for non-Medicare retiree benefits.	1.80	450.00
12/8/2017	Nicholl, Klm M.	Review of statistical benefit and census information on FTI		
		communication	1.80	1,224.00
12/8/2017	Kovach, Patricia L.	Adding sources, updating for more recent info, checking		
		facts in presentation.	2.00	500.00
12/10/2017	Nicholl, Kim M.	Review of document FTI produced related to retirees	2.40	1,632.00
12/12/2017	Kovach, Patricia L.	Finding Information of Medicare Platino and Medicald		
		spending, adding information and sources to the	1.80	450.00
43/43/2017	Vavanh Dataiaia I	presentation. Updating Healthcare in Puerto Rico presentation.	3.00	750.00
12/13/2017	Kovach, Patricia L.		3.00	750.00
12/14/2017	Kovach, Patricia L.	Adding traditional Medicare tables to the presentation, adding part D drug benefits, re-arranging		
		tables/information, updating Medicare Platino information.	3.10	775.00
12/18/2017	Kovach, Patricia L.	Preparing the presentation on Puerto Rico's health system	0.10	
12/10/2017	ROVALII, FALIICIA L.	for further review.	1.00	250.00
12/19/2017	Kovach, Patricia L.	Reviewing the presentation on health care in Puerto Rico,		
,,	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	making notes where more information is needed.	0.30	75.00
12/20/2017	Kovach, Patricia L.	Updating presentation on Puerto Rico's health system.	1.50	375.00
Fee summary:	1			
	Name	Rate	Hours	<u>Value</u>
	Kovach, Patricia L.	250.00	23.60	5,900.00
	Nicholi, Kim M.	680.00	4.20	2,856.00
	TOTAL HOURS/VALUE	16	27.80	8,756.00
	TOTAL HOURO, VALUE		2	5 [5

Total:

\$8,756.00

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January 10, 2018

Official Committee of Retirees in the Commonwealth of Puerto Rico c/o Jenner and Block LLP

Client Number: 14812

For professional consulting services in December 2017:

Re: Matter 006 Retiree Committee Meetings

<u>Date</u>	Staff Member		Hours	<u>Value</u>
12/14/2017	Nicholl, Kim M.	Retiree committee conference call	3.00	2,040.00
12/14/2017	Strom, Matthew A.	Retiree committee conference call	3.00	1,590.00
12/14/2017	Wohl, Stuart	Retiree committee conference call	3.00	1,770.00

Fee summary:

Name	Rate	Hours	<u>Value</u>
Nicholl, Kim M.	680.00	3.00	2,040.00
Strom, Matthew A.	530.00	3.00	1,590.00
Wohl, Stuart	590.00	3.00	1,770.00
TOTAL HOURS/VALUE		9.00	5400.00

Total: \$5,400.00

BIN# 13-1975 (25



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January 10, 2018

Official Committee of Retirees in the Commonwealth of Puerto Rico c/o Jenner and Block LLP

Cilent Number: 14812

For professional consulting services in December 2017:

Re: Matter 018 Case Management

Date	Staff Member		Hours	<u>Value</u>
12/5/2017	Wohl, Stuart	Fee examiner document	2.50	1,475.00
12/6/2017	Bridges, Geoffrey W.	Worked on quarterly invoice for fee examiner	7.50	3,375.00
12/7/2017	Bridges, Geoffrey W.	Worked on quarterly invoice for fee examiner	1.70	765.00
12/7/2017	Nicholl, Kim M.	Fee examiner document	4.10	2,788.00
12/7/2017	Strom, Matthew A.	Fee examiner document	4.10	2,173.00
12/7/2017	Nicholl, Kim M.	Review of emails regarding bankruptcy	0.70	476.00
12/9/2017	Nicholl, Klm M.	Review of emails regarding bankruptcy	1.10	748.00
12/14/2017	Bridges, Geoffrey W.	Worked on January 2018 budget for fee examiner.	2.30	1,035.00
12/15/2017	Bridges, Geoffrey W.	Worked on January 2018 budget for fee examiner.	0.80	360.00

Fee summary:

<u>Name</u>	Rate	<u>Hours</u>	<u>Value</u>
Bridges, Geoffrey W.	450.00	12.30	5,535.00
Nicholl, Kim M.	680.00	5.90	4,012.00
Strom, Matthew A.	530.00	4.10	2,173.00
Wohl, Stuart	590.00	2.50	1,475.00
TOTAL HOURS/VALUE		24.80	13195.00

Total: \$13,195.00

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January 10, 2018

Official Committee of Retirees in the Commonwealth of Puerto Rico c/o Jenner and Block LLP

Client Number: 14812

SUMMARY OF PROFESSIONAL SERVICES

Name	Rate	Hours	<u>Value</u>
Bridges, Geoffrey W.	450.00	45.10	20,295.00
Janus, Paul J	420.00	9.50	3,990.00
Kompare, Pamela M.	440,00	8.20	3,608.00
Kovach, Patricia L.	250.00	25.70	6,425.00
Libauskas, Jacob	370.00	3.60	1,332.00
Nicholl, Kim M.	680.00	42.10	28,628.00
Strom, Matthew A.	530.00	58.30	30,899.00
Tabernacki, Patryk	320.00	40.20	12,864.00
Wohl, Stuart	590.00	8.70	5,133.00
TOTAL HOURS/VALUE	¥ 2-	241.40	113,174.00

Total:

\$113,174.00



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February 15, 2018
INVOICE# 326295

Client Number: 14812

OFFICIAL COMMITTEE OF RETIREES IN THE COMMONWEALTH OF PURETO RICO C/O JENNER & BLOCK LLP

FOR PROFESSIONAL SERVICES RENDERED DURING JANUARY 2018:

DISBURSEMENTS

TOTAL INVOICE

\$185,284.00

\$ 1,067.48

\$186,351.48

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February 15, 2018

Official Committee of Retirees in the Commonwealth of Puerto Rico c/o Jenner and Block LLP

Client Number: 14812

For professional consulting services in January 2018:

Re: Matter 001 Actuarial Analysis

<u>Date</u>	Staff Member		Hours	Value
1/2/2018	Strom, Matthew A.	Worked on updates to	7.30	4,015.00
1/2/2018	Nicholl, Kim M.	Distribution of retiree lives based on plan, age, and status	1.10	748.00
1/2/2018	Libauskas, Jacob	Reviewing expected annual mortality rate of retiree population.	1.40	532.00
1/3/2018	Bridges, Geoffrey W.		3.50	1,610.00
1/3/2018	Strom, Matthew A.	Worked on updates to	1.50	825.00
1/4/2018	Strom, Matthew A.	Matching census data files	0.80	440.00
1/5/2018	Strom, Matthew A.		4.70	2,585.00
1/5/2018	Strom, Matthew A.	Matching census data files	2.20	1,210.00
1/5/2018	Nicholl, Kim M.		2.80	1,904.00
1/5/2018	Libauskas, Jacob	Reviewing (Carlo Carlo C	3.50	1,330.00
1/8/2018	Bridges, Geoffrey W.	Reviewing	1.80	828.00
1/8/2018	Libauskas, Jacob	Reviewing	1.80	684.00
1/8/2018	Strom, Matthew A.		3.80	2,090.00
1/8/2018	Nicholl, Kim M.	Analysis of the estimate of member contributions made to the ERS hybrid plan	0.90	612.00
1/8/2018	Nicholl, Kim M.	Analysis of the	1.80	1,224.00
1/9/2018	Strom, Matthew A.		4.90	2,695.00
1/9/2018	Nicholl, Kim M.		3.60	2,448.00
1/9/2018	Nicholl, Kim M.		2.40	1,632.00
1/10/2018	Libauskas, Jacob	Updating and refining	7.70	2,926.00
1/10/2018	Strom, Matthew A.	Updates and improvements to	7.70	4,235.00
1/10/2018	Nicholl, Kim M.	Work on Company Company Company	3.80	2,584.00
1/10/2018	Noonan, Mark J.	Begin review of calculation of actuarial value calculation models for the various Medicare Advantage plans (Gold - Ruby)	0.50	280.00
1/11/2018	Bridges, Geoffrey W.	Worked on cash flow projections	1.70	782.00
1/11/2018				

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1/11/2018	Strom, Matthew A.	Updates and improvements to	3.30	1,815.00
1/11/2018	Strom, Matthew A.	Review old projection spreadsheet provided by Hector	0.80	440.00
1/11/2018	Nicholl, Kim M.	Work on Company Company	4.30	2,924.00
1/12/2018	Bridges, Geoffrey W.	Worked on cash flow projections for Puerto Rico ERS.	1.50	690.00
1/12/2018	Libauskas, Jacob	Updating and refining	3.50	1,330.00
1/12/2018	Strom, Matthew A.	Review old projection spreadsheet provided by Hector	2.70	1,485.00
1/12/2018	Nichoil, Kim M.		2.20	1,496.00
1/12/2018	Fuhrer, Charles S.	Provide advice for the calculation of actuarial values of Medicare Advantage plans	0.20	108.00
1/16/2018	Libauskas, Jacob	Working on the	11.20	4,256.00
1/16/2018	Strom, Matthew A.		1.10	605.00
1/16/2018	Nicholl, Kim M.		2.50	1,700.00
1/16/2018	Wohl, Stuart	Review actuarial valuation reports	0.90	549.00
1/16/2018	Janus, Paul J	Reviewing benefit plan designs for Actuarial value calculations	1.00	430.00
1/17/2018	Libauskas, Jacob		3.30	1,254.00
1/17/2018	Bridges, Geoffrey W.	Worked on determining Act 70 liability for Highway Transportation Authority ("HTA").	1.90	874.00
1/18/2018	Libauskas, Jacob	Transportation Additional (TTA).	2.20	836.00
1/18/2018	Bridges, Geoffrey W.	Follow up on issues raised in 1/17 meeting.	2.80	1,288.00
1/18/2018	Nicholl, Kim M.		2.20	1,496.00
1/18/2018	Janus, Paul J	Continue workingon actuarial value calculations	1.50	645.00
1/18/2018	Fuhrer, Charles S.	Reviewed Actuarial value calculations	1.50	810.00
1/19/2018	Libauskas, Jacob		3.50	1,330.00
1/19/2018	Wohl, Stuart	Distribution of amounts paid towards health benefits	0.80	488.00
1/19/2018	Janus, Paul J		2.50	1,075.00
1/22/2018	Bridges, Geoffrey W.	Looked at projecting retiree population for two years.	2.60	1,196.00
1/22/2018	Nicholl, Kim M.	Actuarial analysis for the development of member	1.30	884.00
	Monon, Mill W.	contributions to the hybrid plan	1.50	004.00
1/22/2018	Strom, Matthew A.	The part of the state of the st	1,20	660.00
1/22/2018	Libauskas, Jacob	Revising programming to reflect hybrid plan freeze as of	3.80	1,444.00
1,22,2010	LibadoNas, odoob	June 30, 2017 and determining benefit payment projection for retirements through June 30, 2017.	5.00	1,444.00
1/22/2018	Libauskas, Jacob	Analysis of how to obtain the information to determine what	0.80	304.00
		portion of the hybrid account balances are from member contributions and from interest credits.		
1/22/2018	Wohl, Stuart	Review actuarial value calculations for Medicare Advantage plans offered to Government retirees.	2.20	1,342.00
1/23/2018	Nicholl, Kim M.		1.60	1,088.00
1/23/2018	Strom, Matthew A.		3.60	1,980.00
1/23/2018	Libauskas, Jacob	Estimating the retiree and beneficiary population as of June 30, 2017 based on the June 30, 2015 census data.	2.20	836.00
1/23/2018	Libauskas, Jacob	Analysis of how to obtain the information to determine what portion of the hybrid account balances are from member contributions and from interest credits.	0.90	342.00
1/23/2018	Libauskas, Jacob	Finalizing clean up of modeling spreadsheet from January 17 meeting and sending spreadsheet to other professionals.	1.90	722.00
1/23/2018	Libauskas, Jacob	Revising programming to reflect hybrid plan freeze as of June 30, 2017 and determining benefit payment projection for retirements through June 30, 2017.	4.20	1,596.00
1/23/2018	Wohl, Stuart	Actuarial value analysis of prescription drug plans offered to retirees.	1.70	1,037.00
1/23/2018	Janus, Paul J	Working on updating the Actuarial Values CMCM modeler for 2018	3.50	1,505.00

		Exhibit i age of of 40		
1/24/2018	Nicholl, Kim M.		2.40	1,632.00
1/24/2018	Strom, Matthew A.		3.90	2,145.00
1/24/2018	Libauskas, Jacob	Estimating the retiree and beneficiary population as of June 30, 2017 based on the June 30, 2015 census data.	3.80	1,444.00
1/24/2018	Libauskas, Jacob	Analysis of how to obtain the information to determine what portion of the hybrid account balances are from member contributions and from interest credits.	0.80	304.00
1/24/2018	Libauskas, Jacob	Determining the projected benefit payments for HTA members, including Law 70-4B members.	3.40	1,292.00
1/24/2018	Janus, Paul J	Working on updating the Actuarial Values CMCM modeler for 2018 including dental values	2.00	860.00
1/24/2018	Wohl, Stuart	Analysis of actuarial values of Medicare Advantage plans and how they compare to standard Medicare.	1.50	915.00
1/24/2018	Fuhrer, Charles S.	Review next set of Actuarial value calculations.	0.40	216.00
1/25/2018	Bridges, Geoffrey W.	Adjustments to TRS cash flow projection.	2.80	1,288.00
1/25/2018	Nicholl, Kim M.	Review of projected benefit payments for Highway Transportation Authority	1.30	884.00
1/25/2018	Strom, Matthew A.	Review TRS cash flow projection	2.10	1,155.00
1/25/2018	Libauskas, Jacob	Determining the projected benefit payments for HTA members, including Law 70-4B members.	1.50	570.00
1/25/2018	Libauskas, Jacob	Estimating the retiree and beneficiary population as of June 30, 2017 based on the June 30, 2015 census data.	2.60	988.00
1/25/2018	Libauskas, Jacob	Revising programming to reflect hybrid plan freeze as of June 30, 2017 and determining benefit payment projection for retirements through June 30, 2017.	2.50	950.00
1/26/2018	Tabernacki, Patryk	Determining the projected benefit payments for HTA members, including Law 70-4B members.	2.80	924.00
1/26/2018	Libauskas, Jacob	Determining the projected benefit payments for HTA members, including Law 70-4B members.	2.20	836.00
1/26/2018	Libauskas, Jacob	Estimating the retiree and beneficiary population as of June 30, 2017 based on the June 30, 2015 census data.	5.40	2,052.00
1/29/2018	Bridges, Geoffrey W.	Reviewed at pension cash flows in most recent fiscal plan.	0.80	368.00
1/29/2018	Libauskas, Jacob	Calculating the projected benefit payments for ERS split by law groups	2.20	836.00
1/29/2018	Libauskas, Jacob	Reviewing new fiscal plan spreadsheet to determine whether the fiscal plan includes pension cuts.	1.60	608.00
1/30/2018	Libauskas, Jacob	Reviewing TRS projected benefit payments and updating projected benefit payments for retirements through June 30, 2017.	5.40	2,052.00
1/31/2018	Tabernacki, Patryk		7.30	2,409.00
1/31/2018	Libauskas, Jacob		3.30	1,254.00
e summary:	!			
	Name	Rate	Hours	Value

Fee

Name	<u>Rate</u>	<u>Hours</u>	<u>Value</u>
Bridges, Geoffrey W.	460.00	19.40	8,924.00
Fuhrer, Charles S.	540.00	2.10	1,134.00
Janus, Paul J	430.00	10.50	4,515.00
Libauskas, Jacob	380.00	92.50	35,150.00
Nicholl, Kim M.	680.00	34.20	23,256.00
Noonan, Mark J.	560.00	0.50	280.00
Strom, Matthew A.	550.00	51.60	28,380.00
Tabernacki, Patryk	330.00	10.10	3,333.00
Wohl, Stuart	610.00	7.10	4,331.00
TOTAL HOURS/VALUE		228.00	109,303.00

\$109,303.00

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February 15, 2018

Official Committee of Retirees in the Commonwealth of Puerto Rico c/o Jenner and Block LLP

Client Number: 14812

For professional consulting services in January 2018:

Re: Matter 002 Research

<u>Date</u>	Staff Member		Hours	Value
1/3/2018	Nicholl, Kim M.	Review of document that tracks pension payment differences between the March and August fiscal plans	2.40	1,632.00
1/5/2018	Wohl, Stuart	Research on applicability of deductibles for Medicare Advantage plan offered by Government.	0.60	366.00
1/8/2018	Kovach, Patricia L.	Reviewing/saving documents from the data room.	1.30	338.00
1/17/2018	Kovach, Patricia L.	Viewing new documents in data room, saving relevant documents to L drive.	0.30	78.00
1/19/2018	Kovach, Patricia L.	Looking through new items in data room, saving relevant	0.50	130.00
1/25/2018	Nicholl, Kim M.	Review of revised fiscal plan	3.60	2,448.00
1/25/2018	Strom, Matthew A.	Review revised fiscal plan document	2.80	1,540.00
1/25/2018	Libauskas, Jacob	Review revised fiscal plan document	2.40	912.00

Fee summary:

<u>Name</u>	<u>Rate</u>	<u>Hours</u>	<u>Value</u>
Kovach, Patricia L.	260.00	2.10	546.00
Libauskas, Jacob	380.00	2.40	912.00
Nicholl, Kim M.	680.00	6.00	4,080.00
Strom, Matthew A.	550.00	2.80	1,540.00
Wohl, Stuart	610.00	0.60	366.00
TOTAL HOURS/VALUE		13.90	7,444.00

Total: \$7,444.00

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February 15, 2018

Official Committee of Retirees in the Commonwealth of Puerto Rico c/o Jenner and Block LLP

Client Number: 14812

For professional consulting services in January 2018:

Re: Matter 003 Data Analysis

<u>Date</u>	Staff Member		Hours	Value
1/2/2018	Tabernacki, Patryk	Data Preparation for Health Analysis	1.60	528.00
1/2/2018	Bridges, Geoffrey W.	Reviewed age distributions prepared for health practice. Requested corrections.	1.20	552.00
1/3/2018	Tabernacki, Patryk	Data Preparation for Health Analysis	0.80	264.00
1/3/2018	Bridges, Geoffrey W.	Reviewed and revised age distributions to assist Stuart Wohl in his retiree health work.	2.20	1,012.00
1/4/2018	Bridges, Geoffrey W.	Worked on matching pension data with retiree health data to more accurately project retiree health benefits.	3.50	1,610.00
1/4/2018	Nicholl, Kim M.	Match of health care data to pension data	1.10	748.00
1/4/2018	Wohl, Stuart	Work with health data and pension data to determine if there is an approach to combine both data sets and identify potential issues.	2.70	1,647.00
1/5/2018	Tabernacki, Patryk	Data Preparation for Health Analysis	0.90	297.00
1/5/2018	Bridges, Geoffrey W.	Worked on matching pension data to retiree health data to improve our projections for the retiree health benefits.	3.90	1,794.00
1/8/2018	Bridges, Geoffrey W.	Worked on questions relating to member contributions.	5.80	2,668.00
1/9/2018	Bridges, Geoffrey W.	Provided data on participant benefits to Stuart for use in retiree health calculations.	2.60	1,196.00
1/9/2018	Tabernacki, Patryk	Review of data requested for Health	0.90	297.00
1/9/2018	Nicholl, Kim M.	Review of data analysis for health care work	0.60	408.00
1/16/2018	Bridges, Geoffrey W.	Looking at data for Highway Transportation Authority subgroup of ERS.	2.20	1,012.00
1/16/2018	Bridges, Geoffrey W.	Investigated contributions to notional cash balance accounts in ERS.	2.90	1,334.00
1/18/2018	Libauskas, Jacob	Reviewing census data in attempt to identify Highway Transportation Authority members.	1.20	456.00
1/18/2018	Bridges, Geoffrey W.	Looked at data for Puerto Rico Highway Transportation Authority group.	0.80	368.00
1/19/2018	Libauskas, Jacob	Reviewing census data in attempt to identify Highway Transportation Authority members.	3.40	1,292.00
1/19/2018	Wohl, Stuart	Distribution of amounts paid towards health benefits	0.80	488.00
1/22/2018	Bridges, Geoffrey W.	Looked at historical information on notional account balance contributions. Prepared email with data request.	1.50	690.00

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1/23/2018	Libauskas, Jacob	Receiving and reviewing the updated census data from Milliman with agency codes to identify HTA members	1.90	722.00
1/24/2018	Tabernacki, Patryk	Highway Transportation Authority Agency data analysis	1.60	528.00
1/24/2018	Libauskas, Jacob	Receiving and reviewing the updated census data from Milliman with agency codes to identify Highway Transportation Authority members	0.90	342.00

Fee summary:

Name	<u>Rate</u>	<u>Hours</u>	<u>Value</u>
Bridges, Geoffrey W.	460.00	26.60	12,236.00
Libauskas, Jacob	380.00	7.40	2,812.00
Nicholl, Kim M.	680.00	1.70	1,156.00
Tabernacki, Patryk	330.00	5.80	1,914.00
Wohl, Stuart	610.00	3.50	2,135.00
TOTAL HOURS/VALUE		45.00	20,253.00

Total: \$20,253.00

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February 15, 2018

Official Committee of Retirees in the Commonwealth of Puerto Rico c/o Jenner and Block LLP

Client Number: 14812

For professional consulting services in January 2018:

Re: Matter 004 Professional Calls and Meetings

<u>Date</u>	Staff Member		Hours	<u>Value</u>
1/8/2018	Strom, Matthew A.	Call with Hector, Francisco, Matt and Kim to discuss pension plan provisions.	0.90	495.00
1/8/2018	Strom, Matthew A.	Professionals conference call	1.00	550.00
1/8/2018	Nicholl, Kim M.	Professionals conference call	1.00	680.00
1/8/2018	Strom, Matthew A.		0.60	330.00
1/8/2018	Libauskas, Jacob		0.60	228.00
1/8/2018	Tabernacki, Patryk		0.60	198.00
1/8/2018	Bridges, Geoffrey W.		0.60	276.00
1/8/2018	Nicholl, Kim M.		0.60	408.00
1/8/2018	Nicholl, Kim M.	Call with Hector, Francisco, Matt and Kim to discuss pension plan provisions.	0.90	612.00
1/8/2018	Wohl, Stuart	Call with Liz Park regarding Mi Salud eligibility request	0.20	122.00
1/8/2018	Wohl, Stuart	Call with Hector Mayol regarding Mi Salud eligibility request	0.20	122.00
1/8/2018	Wohl, Stuart	Professionals Call (Segal, Bennazar, Jenner)	0.50	305.00
1/11/2018	Strom, Matthew A.	Call with Hector, Francisco and Matt to discuss plan provisions	0.50	275.00
1/11/2018	Nicholl, Kim M.	Call with Hector, Francisco and Matt to discuss plan provisions	0.50	340.00
1/16/2018	Strom, Matthew A.	Travel to and from Jenner offices - bill at half time	0.60	330.00
1/16/2018	Nicholl, Kim M.	Travel to and from Jenner offices - bill at half time	0.60	408.00
1/16/2018	Strom, Matthew A.	Travel to and from Jenner offices - bill at half time	0.60	330.00
1/16/2018	Libauskas, Jacob	Travel to and from Jenner offices - bill at half time	0.60	228.00
1/16/2018	Tabernacki, Patryk	Travel to and from Jenner offices - bill at half time	0.60	198.00
1/16/2018	Wohl, Stuart	Non-working travel time (billed at half time)	2.20	1,342.00

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1/17/2018	Tabernacki, Patryk	Meeting	4.50	1,485.00
1/17/2018	Bridges, Geoffrey W.	Meeting	4.50	2,070.00
1/17/2018	Libauskas, Jacob	Meeting	4.50	1,710.00
1/17/2018	Nicholl, Kim M.	Meeting	4.50	3,060.00
1/17/2018	Strom, Matthew A.	Meeting	4.50	2,475.00
1/17/2018	Strom, Matthew A.	Meeting with team to discuss topics at Jenner meeting	1.00	550.00
1/17/2018	Libauskas, Jacob	Meeting with team to discuss topics at Jenner meeting	1.00	380.00
1/17/2018	Bridges, Geoffrey W.	Meeting with team to discuss topics at Jenner meeting	1.00	460.00
1/17/2018	Nicholl, Kim M.	Meeting with team to discuss topics at Jenner meeting	1.00	680.00
1/17/2018	Tabernacki, Patryk	Meeting with team to discuss topics at Jenner meeting	1.00	330.00
1/17/2018	Wohl, Stuart	Meeting (Company Company Compa	4.50	2,745.00
1/17/2018	Wohl, Stuart	Non-working travel time (billed at half time)	0.70	427.00
1/17/2018 1/26/2018	Wohl, Stuart Nicholl, Kim M.	Meeting with team to discuss topics at Jenner meeting Call with Jenner, FTI, and Hector/Francisco to discuss the New Fiscal Plan	1.00 0.70	610.00 476.00
1/26/2018	Libauskas, Jacob	Call with Jenner, FTI, and Hector/Francisco to discuss the New Fiscal Plan	0.70	266.00
1/26/2018	Tabernacki, Patryk	Call with Jenner, FTI, and Hector/Francisco to discuss the New Fiscal Plan	0.70	231.00
1/26/2018	Strom, Matthew A.	Call with Jenner, FTI, and Hector/Francisco to discuss the New Fiscal Plan	0.70	385.00
1/26/2018	Bridges, Geoffrey W.	Call with Jenner, FTI, and Hector/Francisco to discuss the New Fiscal Plan	0.70	322.00
1/26/2018	Wohl, Stuart	Call with Jenner, FTI, and Hector/Francisco to discuss the New Fiscal Plan	0.70	427.00
Fee summary:				
	<u>Name</u>	Rate	<u>Hours</u>	<u>Value</u>
	Bridges, Geoffrey W.	460.00	6.80	3,128.00
	Libauskas, Jacob	380.00	7.40	2,812.00
	Nicholl, Kim M.	680.00	9.80	6,664.00
	Strom, Matthew A.	550.00	10.40	5,720.00
	Tabernacki, Patryk	330.00	7.40	2,442.00
	Wohl, Stuart	610.00	10.00 51.80	6,100.00 26,866.00
	TOTAL HOURS/VALUE		31.00	20,000.00

Total: \$26,866.00



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February 15, 2018

Official Committee of Retirees in the Commonwealth of Puerto Rico c/o Jenner and Block LLP

Client Number: 14812

For professional consulting services in January 2018:

Re: Matter 005 Preparation of Reports

<u>Date</u>	Staff Member		<u>Hours</u>	<u>Value</u>
1/4/2018	Kovach, Patricia L.	Editing the presentation to include all sources.	1.00	260.00
1/22/2018	Kovach, Patricia L.	Sorting contribution data to show the ages of participants.	0.80	208.00
1/23/2018	Kovach, Patricia L.		2.90	754.00

Fee summary:

<u>Name</u>	Rate	<u>Hours</u>	Value
Kovach, Patricia L.	260.00	4.70	1,222.00
TOTAL HOURS/VALUE		4.70	1,222.00

Total: \$1,222.00



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February 15, 2018

Official Committee of Retirees in the Commonwealth of Puerto Rico c/o Jenner and Block LLP

Client Number: 14812

For professional consulting services in January 2018:

Re: Matter 006 Retiree Committee Meetings

<u>Date</u>	Staff Member		<u>Hours</u>	<u>Value</u>
1/19/2018	Nicholl, Kim M.	Participation in retiree committee conference call	4.20	2,856.00
		meeting		
1/19/2018	Wohl, Stuart	Retiree Committee Meeting (partial attendance)	3.30	2,013.00

Fee summary:

Name	<u>Rate</u>	<u>Hours</u>	<u>Value</u>
Nicholi, Kim M.	680.00	4.20	2,856.00
Wohl, Stuart	610.00	3.30	2,013.00
TOTAL HOURS/VALUE		7.50	4869.00

Total: \$4,869.00

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February 15, 2018

Official Committee of Retirees in the Commonwealth of Puerto Rico c/o Jenner and Block LLP

Client Number: 14812

For professional consulting services in January 2018:

Re: Matter 018 Case Management

Date	Staff Member		Hours	Value
1/4/2018	Bridges, Geoffrey W.	Preparing fee information detail in requested format for fee examiner.	1.80	828.00
1/4/2018	Nicholl, Kim M.	Work on Ledes data for fee examiner	2.20	1,496.00
1/5/2018	Bridges, Geoffrey W.	Prepared additional information for fee application.	1.50	690.00
1/5/2018	Nicholl, Kim M.	Review of files added to the data room	1.20	816.00
1/5/2018	Nicholl, Kim M.	Preparation of Ledes file for fee examiner	1.10	748.00
1/8/2018	Bridges, Geoffrey W.	Worked on required documentation for fee application.	0.50	230.00
1/8/2018	Nicholl, Kim M.	Review of documents added to the data room	1.20	816.00
1/9/2018	Bridges, Geoffrey W.	Added information on expenses to spreadsheet with additional information for fee application.	0.80	368.00
1/9/2018	Nicholl, Kim M.	Work on Ledes data for fee examiner	1.90	1,292.00
1/10/2018	Bridges, Geoffrey W.	Work on data required by fee examiner	0.50	230.00
1/10/2018	Nicholl, Kim M.	Work on data required by fee examiner	1.20	816.00
1/11/2018	Bridges, Geoffrey W.	Prepared exhibits and supplemental information for fee application.	4.00	1,840.00
1/17/2018	Tabernacki, Patryk	Email with all notes from Puerto Rico meeting	1.00	330.00
1/22/2018	Nicholl, Kim M.	Review and respond to emails related to the fiscal plan and data needs	1.80	1,224.00
1/22/2018	Wohl, Stuart	Review Gluzman, Guzman and Stiglitz "An Analysis of Puerto Rico's debt relieft needs to restore debt sustainability."	1.90	1,159.00
1/25/2018	Wohl, Stuart	Review new fiscal plan	2.00	1,220.00
1/26/2018	Nicholl, Kim M.	Review and respond to emails related to the fiscal plan and data needs	0.60	408.00
1/30/2018	Nicholl, Kim M.	Review of emails.	1.20	816.00
ee summarv:	:			

Fee summary:

<u>Name</u>	<u>Rate</u>	<u>Hours</u>	Value
Bridges, Geoffrey W.	460.00	9.10	4,186.00
Nicholl, Kim M.	680.00	12.40	8,432.00
Tabernacki, Patryk	330.00	1.00	330.00
Wohl, Stuart	610.00	3.90	2,379.00
TOTAL HOURS/VALUE		26,40	15327.00

Total: \$15,327.00

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February 15, 2018

Official Committee of Retirees in the Commonwealth of Puerto Rico c/o Jenner and Block LLP

Client Number: 14812

SUMMARY OF PROFESSIONAL SERVICES

<u>Name</u>	<u>Rate</u>	<u>Hours</u>	<u>Value</u>
Bridges, Geoffrey W.	460.00	61.90	28,474.00
Fuhrer, Charles S.	540.00	2.10	1,134.00
Janus, Paul J	430.00	10.50	4,515.00
Kovach, Patricia L.	260.00	6.80	1,768.00
Libauskas, Jacob	380.00	109.70	41,686.00
Nicholl, Kim M.	680.00	68.30	46,444.00
Noonan, Mark J.	560.00	0.50	280.00
Strom, Matthew A.	550.00	64.80	35,640.00
Tabernacki, Patryk	330.00	24.30	8,019.00
Wohl, Stuart	610.00	28.40	17,324.00
TOTAL HOURS/VALUE	**	377.30	185,284.00

Total: \$185,284.00